CASH TRANSFER EXTENSION FORM

Department/Organization Name											Contract of the Contract of th			Office of the Comptroller Revised: 2/7/94				
	Refere	nce Receiv	able Numb	er														
LN	Tran RE	Dept	Dept Org #		Number		LN	Fund	Dept	Appropriation	n Sub	Org Code	Sub/Org	Rev Srce	S/Rev	Prog	Туре	
PRJ/CL/GRC			ACTV Rept Cat		t Cat	Customer Code			Cust Loc	c Cust Type Customer Name			Remit To					
Line	Amour	nt		1 1	Method of Receipt		Descr	iption										
	Refere	nce Receiv	vable Numb	er	<u> </u>													
LN			Number			LN	Fund	Dept	Appropriation	n Sub	Org Code	Sub/Org	Rev Srce	S/Rev	Prog	Туре		
PRJ/CL/GRC			ACT	V Rep	t Cat		Customer Code		Cust Loc	Cust Loc Cust Type		Customer Name			Remit To			
Line Amount				I/D Method of Receipt			Descr	iption										
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LN	Reference Receivable Numb Tran Dept Org # RE		Number			LN	Fund	Dept	Appropriatio	n Sub	Org Code	Sub/Org	Rev Srce	S/Rev	Prog	Туре		
PRJ/CL/GRC			ACTV Rept Cat			Customer Code			Cust Loc	Cust Type	Customer Name			Remit To				
Line Amount				I/D Method of Receipt			Description											
Prep	ared By					Title:					Date:							
Approved By: Title:						Title:	:Date:						Phone #:					
Ente	red By:			Title:				:Date:										